

State of Arizona



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
P O BOX 3911, SAFFORD, AZ 85546
Phone: (520) 428-3895
Email: wjohn@graham.az.gov

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 19, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$865.09
Total Cash Receipts this Reporting Period:	\$393.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,258.09

Report ID: 14786

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,245.00
Contributions from Political Committees	C3	\$393.00	\$0.00	\$393.00	\$5,619.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,231.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$65.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$393.00	\$0.00	\$393.00	\$8,161.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$57.97	\$57.97	\$7,151.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$57.97	\$57.97	\$7,151.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$7,012.93
Total Cash Disbursed		\$0.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEMOCRATIC WOMEN	09/30/2004	\$393.00	\$769.50
Address:	SAFFORD, SAFFORD, AZ 85546		Cash	
Memo:	1/2 luau proceeds			
Total of Contributions from Committees			\$393.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$393.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	R&R PIZZA	10/05/2004	\$57.97	\$57.97
Address:	2624 E HWY 70, THATCHER, AZ 85552		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Election Party			
Total of Operating Expenses			\$57.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$57.97	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 08/01/2001	08/01/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period GALE BARNEY Original Amount of Debt: \$28.09 Original Transaction Date: 04/11/2001	04/11/2001	\$28.09
Debt Balance at End of Reporting Period		\$28.09
Outstanding Debt Balance at Beginning of Period POSTMASTER Original Amount of Debt: \$26.52 Original Transaction Date: 12/18/2001	12/18/2001	\$26.52
Debt Balance at End of Reporting Period		\$26.52
Outstanding Debt Balance at Beginning of Period CMI Original Amount of Debt: \$88.00 Original Transaction Date: 10/10/2002	10/10/2002	(\$0.10)
Debt Balance at End of Reporting Period		(\$0.10)
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$100.00 Original Transaction Date: 08/17/2004	08/17/2004	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period SAL'S Original Amount of Debt: \$38.24 Original Transaction Date: 09/21/2004	09/21/2004	\$38.24
Debt Balance at End of Reporting Period		\$38.24
New Debt R&R PIZZA Original Amount of Debt: \$57.97 Original Transaction Date: 10/05/2004	10/05/2004	\$57.97
Debt Balance at End of Reporting Period		\$57.97

Total of Outstanding Debt Before Adjustments	\$354.81
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$354.81

